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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 18:57:28 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five lakh ninety six thousand seven hundred twenty only (Rs.5,96,720/-) - Quarterly Distribution of Budget for the Public Enterprises Secretariat - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:1344 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Enterprises Secretariat for an amount of Rs. 5,96,720 /- Rupees Five lakh ninety six thousand seven hundred twenty for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Enterprises Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 FINANCE (BUDGET-I) DEPARTMENT, Dated: 14.08.2019 .

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Public Enterprises Department., A.P Secretariat.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Enterprises Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 21 Public Enterprises Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	0	7,000	14,000	14,000	35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	36,000	18,309	1,200	7,000	9,491	36,000	0
S.D.H. 134 Hiring of Private Vehicles	4,48,000	70,000	98,000	1,40,000	1,40,000	4,48,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	0	15,000	13,000	17,000	45,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,720	0	1,000	1,000	720	2,720	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	8,000	3,000	4,000	15,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	15,000	0	3,000	8,000	4,000	15,000	0
Total	**5,96,720**	**88,309**	**1,33,200**	**1,86,000**	**1,89,211**	**5,96,720**	**0**

DDO Annexure

Department: **Public Enterprises Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900021110111VN	27001701022	0	7,000	14,000	14,000	35,000
3451000900021130131VN	27001701022	18,309	1,200	7,000	9,491	36,000
3451000900021130134VN	27001701022	70,000	98,000	1,40,000	1,40,000	4,48,000
3451000900021130135VN	27001701022	0	15,000	13,000	17,000	45,000
3451000900021130137VN	27001701022	0	1,000	1,000	720	2,720
3451000900021130139VN	27001701022	0	8,000	3,000	4,000	15,000
3451000900021280281VN	27001701022	0	3,000	8,000	4,000	15,000
	Total	**88,309**	**1,33,200**	**1,86,000**	**1,89,211**	**5,96,720**